

# FUND STATEMENT

## Fund Type G10, Special Revenue Funds

## Fund 115, Burgundy Village Community Center

	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2004 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$133,232</b>	<b>\$141,487</b>	<b>\$147,365</b>	<b>\$147,365</b>	<b>\$0</b>
Revenue:					
Taxes	\$11,965	\$11,848	\$11,848	\$11,848	\$0
Interest	1,865	5,920	5,920	5,920	0
Rent	24,645	18,500	18,500	24,645	6,145
Total Revenue	\$38,475	\$36,268	\$36,268	\$42,413	\$6,145
<b>Total Available</b>	<b>\$171,707</b>	<b>\$177,755</b>	<b>\$183,633</b>	<b>\$189,778</b>	<b>\$6,145</b>
Expenditures:					
Personnel Services	\$16,048	\$15,312	\$15,312	\$17,329	\$2,017
Operating Expenses	8,294	10,773	10,773	46,087	35,314
Total Expenditures	\$24,342	\$26,085	\$26,085	\$63,416	\$37,331
<b>Total Disbursements</b>	<b>\$24,342</b>	<b>\$26,085</b>	<b>\$26,085</b>	<b>\$63,416</b>	<b>\$37,331</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$147,365</b>	<b>\$151,670</b>	<b>\$157,548</b>	<b>\$126,362</b>	<b>(\$31,186)</b>
<b>Tax Rate per \$100 of Assessed Value</b>	<b>\$0.02</b>	<b>\$0.02</b>	<b>\$0.02</b>	<b>\$0.02</b>	<b>\$0.02</b>

<sup>1</sup> The Burgundy Village Community Center maintains fund balances at adequate levels relative to projected operation and maintenance requirements. These costs change annually; therefore, funding is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.